

State of West Virginia Campaign Financial Statement (Long Form) in Relation to the 2016 Election Year

Candidate or Committee Name Berkeley Co. Republican Club		Candidate or Committee's Treasurer Michael Holz	
Political Party (for candidates)		Treasurer's Mailing Address (Street, Route, or P.O. Box) 210 Historic Packhorse Trail	
Office Sought (for Candidates)	District/Division	City, State, Zip Code Hedgesville, WV 25427	Daytime Phone # 304-229-7439

Election Cycle Reporting Period (check one): <input checked="" type="checkbox"/> Primary - First Report <input type="checkbox"/> Pre-primary Report <input type="checkbox"/> Post-primary Report <input type="checkbox"/> General - First Report <input type="checkbox"/> Pre-general Report <input type="checkbox"/> Post-general Report	Check if Applicable: <input type="checkbox"/> Amended Report You must also check box of appropriate reporting period <input type="checkbox"/> Final Report Zero balance required. PAC must also file Form F-6 Dissolution
Non-Election Cycle Reporting Period: <input type="checkbox"/> Annual Report 2016 Calendar Year Due last Saturday in March or within 6 days thereafter	

REPORT TOTALS

Fill in totals at the completion of the report.

RECEIPTS OF FUNDS:	Totals for this Period
Contributions	\$215.00
Monetary Contributions from all Fund-Raising Events	+ \$13,410.09
Receipt of a Transfer of Excess Funds	+ \$0.00
Total Monetary Contributions:	= \$13,625.09
In-Kind Contributions	+ \$0.00
Total Contributions:	= \$13,625.09
Other Income	\$250.00
Loans Received	+ \$0.00
Total Other Income:	= \$250.00
OUTSTANDING LOANS & DEBTS:	
Unpaid Bills	\$0.00
Outstanding Loans	+ \$0.00
Total Debts:	= \$0.00
TOTAL CONTRIBUTIONS ELECTION YEAR-TO-DATE (Add total contributions from all reports)	
\$36,323.09	

CASH BALANCE SUMMARY	
Beginning Balance (ending balance from previous report)	\$1,113.90
Total Monetary Contributions	+ \$13,625.09
Total Other Income	+ \$250.00
Subtotal:	a. = \$14,988.99
Total Expenditures Paid	\$9,177.58
Total Disbursements of Excess Funds	+ \$0.00
Repayment of Loans	+ \$0.00
Subtotal:	b. = \$9,177.58
Ending Balance: (Subtotal a. - Subtotal b.)	= \$5,811.41
<i>*Note: Report cannot be submitted with a negative balance.</i>	
TOTAL EXPENDITURES ELECTION YEAR-TO-DATE (Add total expenditures from all reports)	
\$34,831.14	

CONTRIBUTIONS \$250.00 OR LESS

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Mar 28, 2015	Malcolm Kildale	\$10.00
Mar 28, 2015	Anita Weiss	\$10.00
Mar 28, 2015	Arch Moore III	\$100.00
Apr 16, 2015	Betty DeHaven	\$10.00
Apr 27, 2015	Davy Jones	\$10.00
May 26, 2015	Judy Mays	\$10.00
Jun 18, 2015	Barb Thomas	\$10.00

Aug 18, 2015	Barb Thomas	\$25.00
Sep 29, 2015	Jay Stouffer	\$10.00
Sep 29, 2015	Tammy Withers	\$10.00
	Subtotal of contributions of \$250.00 or less	\$205.00

CONTRIBUTIONS MORE THAN \$250.00

DATE	CONTRIBUTOR'S FULL NAME OR COMMITTEE'S NAME	AMOUNT
Apr 27, 2015	Bob Thomas Address: Contributor's Job: (individual contributor only) - Where Contributor Works: (individual contributor only) - Affiliation: (political committee only) - Mailing Address:	\$10.00
	Subtotal of all contributions of more than \$250.00	\$10.00
	Subtotal of all contributions of \$250 or less	\$205.00
	Total Contributions:	\$215.00

FUND-RAISING EVENTS

All monetary contributions received at a fundraiser must be reported in the Event Summary below.

If contributor's name and amount are not listed, the contribution must be turned over to the West Virginia General Revenue Fund. The only exception to this rule may apply to political party executive committees. (WV Code 3-8-5a).

2015 LINCOLN DAY DINNER EVENT SUMMARY

Date of Event:	May 9, 2015	Total Monetary Contributions:	\$4,110.00
Type of Event:	Fundraiser Dinner	Total Expenditures:	- \$2,907.32
Name of Place Held:	Randy Smith Rec Center	NET RECEIPTS:	= \$1,202.68
Address of Place Held:	Inwood, WV,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

DATE	FULL NAME	AMOUNT
May 11, 2015	Eulalia Mooney	\$25.00
May 11, 2015	Andrew Householder	\$25.00
May 11, 2015	Carol L. Newsome	\$25.00
May 11, 2015	Peter Frey	\$25.00
May 11, 2015	Maryann Harrison	\$25.00
May 11, 2015	Brandon Mueller	\$50.00
May 11, 2015	John Morgan	\$50.00
May 11, 2015	Eric Goff	\$50.00
May 11, 2015	Larry W. Faircloth	\$50.00
May 11, 2015	Kristy Ferguson	\$50.00
May 11, 2015	Catie Delligatte	\$50.00
May 11, 2015	Isabelle Simon	\$50.00
May 11, 2015	Nicholas Colvin	\$60.00
May 11, 2015	Chris Wilkes	\$100.00
May 11, 2015	Steve Holiskey	\$125.00
May 11, 2015	Gail Carpenter	\$125.00
May 11, 2015	H. D. Boyd	\$125.00
May 11, 2015	Ron Rice	\$125.00
May 11, 2015	Steve Smoot	\$125.00
May 11, 2015	Linda Holtzapple	\$125.00
May 11, 2015	Teresa Pangle	\$125.00
May 11, 2015	Elliott Simon	\$235.00
May 19, 2015	Gary Howell Del.	\$25.00
May 19, 2015	Patricia Rucker	\$25.00
May 19, 2015	Karen Evans	\$25.00
May 19, 2015	Betty DeHaven	\$25.00
May 19, 2015	Kevin Tester	\$25.00
May 19, 2015	Priscilla Thiel	\$25.00
May 19, 2015	Mona Kissel	\$25.00
May 19, 2015	Malcolm Kildale	\$25.00

MORE THAN \$250

DATE		AMOUNT
May 11, 2015	Ken Reed	\$125.00
	Contributor's job: Where contributor works: Affiliation:	
May 19, 2015	Bob Thomas	\$25.00
	Contributor's job: Where contributor works: Affiliation:	
May 19, 2015	Pam & Joe Brush	\$50.00
	Contributor's job: Where contributor works: Affiliation:	
May 19, 2015	Eric Householder	\$100.00
	Contributor's job: Where contributor works: Affiliation:	
May 19, 2015	Michael Folk	\$122.00
	Contributor's job: Where contributor works: Affiliation:	
May 19, 2015	Mary Amberson Caho	\$125.00
	Contributor's job:	

May 19, 2015	Lynn S. Staton	\$25.00		Where contributor works:	
May 19, 2015	Michael Ashley	\$25.00		Affiliation:	
May 19, 2015	Nelly Fyke	\$25.00	May 19, 2015	John Overington	\$150.00
May 19, 2015	Gary Phalen	\$50.00			
May 19, 2015	Melvin Bowers	\$50.00		Contributor's job:	
May 19, 2015	Jean Bibby	\$50.00		Where contributor works:	
May 19, 2015	Robert P. Adams	\$50.00		Affiliation:	
May 19, 2015	Jean Jacobs	\$50.00	May 19, 2015	Paul Espinosa Del.	\$200.00
May 19, 2015	Christopher Ross	\$50.00		107 Hancock Court	
May 19, 2015	Hoy Shingleton	\$50.00		Charles Town WV 25414	
May 19, 2015	Mark Keesecker	\$50.00		Contributor's job: Executive	
May 19, 2015	Albert Brown	\$50.00		Where contributor works: Frontier	
May 19, 2015	Sharon Novak	\$50.00		Communications	
May 19, 2015	Elizabeth Plumer	\$50.00		Affiliation:	
May 19, 2015	Gary Dungan	\$50.00	May 19, 2015	Wild & Wonderful PAC	\$300.00
May 19, 2015	Tara Price	\$68.00		PO Box 651374	
May 19, 2015	Elizabeth Plumer	\$175.00		Potomac Falls VA 20165	
	Subtotal of event contributions of less than \$250.00	\$2,863.00		Contributor's job: US Senator	
				Where contributor works: Congress	
				Affiliation: Republican	
				Mailing Address:	
				PO Box 651374	
				Potomac Falls, VA 20165 US	
			May 26, 2015	Michael Holz	\$50.00
				Contributor's job:	
				Where contributor works:	
				Affiliation:	
				Event contributions of \$250 or more:	\$1,247.00
				Event contributions of less than \$250:	\$2,863.00
				Total Contributions:	\$4,110.00

2015 SUMMERTIME CRAFT FAIR EVENT SUMMARY

Date of Event:	Jun 21, 2015	Total Monetary Contributions:	\$2,135.09
Type of Event:	Craft Fair	Total Expenditures:	- \$1,507.05
Name of Place Held:	Randy Smity Rec Center	NET RECEIPTS:	= \$628.04
Address of Place Held:	Inwood, WV,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Mar 30, 2015	Melanie Phelps	\$38.25	May 26, 2015	Kandi & Higinio Montini	\$86.00
Mar 30, 2015	Danya Dale	\$38.25			
Mar 30, 2015	Virginia Weatherholtz	\$38.25		Contributor's job:	
Mar 30, 2015	Annette Abshire	\$38.25		Where contributor works:	
Mar 30, 2015	Samantha Adato	\$42.50		Affiliation:	
Mar 30, 2015	Connie Clifton	\$42.50	Jun 11, 2015	Admissions & Basket Raff,e 2015	\$274.00
Mar 30, 2015	John Amel	\$43.25		N/A	
Mar 30, 2015	Blodgett	\$45.00		N/A N/A N/A	
Mar 30, 2015	Dolan	\$50.00		Contributor's job: N/A	
Mar 30, 2015	Marie Bressler	\$51.00		Where contributor works: N/A	
Mar 30, 2015	Teresa Linger	\$52.50		Affiliation:	
Mar 30, 2015	Missy Stahl	\$85.00	Jun 12, 2015	Concession Stand	\$245.35
Mar 30, 2015	Pike	\$89.25			
Apr 16, 2015	Passachon Williams	\$45.00		Contributor's job:	
Apr 16, 2015	Aney Hamberger	\$89.25		Where contributor works:	
Apr 27, 2015	Jessie Jones	\$55.00		Affiliation:	
May 8, 2015	Deborah Lucas	\$45.00		Event contributions of \$250 or more:	\$605.35
May 8, 2015	MTOM Inspiratiions	\$45.00		Event contributions of less than \$250:	\$1,529.74
May 8, 2015	Tim Gray	\$85.00		Total Contributions:	\$2,135.09
May 26, 2015	Virginia Kincaid	\$38.25			
May 26, 2015	Seneca Bland	\$45.00			
May 26, 2015	Jennifer Owens	\$50.00			

May 26, 2015	Mildred Barrett	\$120.00
Jun 11, 2015	Bazaar Change 2015	\$10.00
Jun 11, 2015	Amanda Ammons	\$19.12
Jun 11, 2015	Sarah Nichols	\$19.12
Jun 11, 2015	Cindy Burgener	\$49.00
Jun 11, 2015	Erin Hartney	\$50.00
Jun 11, 2015	John Gletner	\$50.00
Jun 11, 2015	Sarah Zimmerman	\$51.00
Aug 18, 2015	Bazaar Change 2015	\$10.00
	Subtotal of event contributions of less than \$250.00	\$1,529.74

2015 EISENHOWER DINNER EVENT SUMMARY

Date of Event:	Oct 31, 2015	Total Monetary Contributions:	\$7,165.00
Type of Event:		Total Expenditures:	- \$3,114.82
Name of Place Held:	Randy Smith Rec Center	NET RECEIPTS:	= \$4,050.18
Address of Place Held:	Inwood, WV,	Total In-Kind Contributions Related to the Fundraiser	\$0.00

\$250 OR LESS

MORE THAN \$250

DATE	FULL NAME	AMOUNT	DATE		AMOUNT
Sep 17, 2015	Nicholas Colvin	\$80.00	Sep 17, 2015	Pam & Joe Brush	\$40.00
Sep 17, 2015	Bridgette Cohee	\$130.00		Contributor's job:	
Sep 29, 2015	Jay Stouffer	\$40.00		Where contributor works:	
Sep 29, 2015	Barb Thomas	\$40.00		Affiliation:	
Sep 29, 2015	Davy Jones	\$105.00	Sep 17, 2015	Les & Sue Gallipo	\$130.00
Oct 6, 2015	F. J. Hefestay Jr.	\$40.00		Contributor's job:	
Oct 6, 2015	Michael Ashley	\$40.00		Where contributor works:	
Oct 6, 2015	Riley Moore	\$80.00		Affiliation:	
Oct 6, 2015	Jean Jacobs	\$80.00		Contributor's job:	
Oct 23, 2015	Karen Evans	\$40.00		Where contributor works:	
Oct 23, 2015	Teresa Pangle	\$40.00		Affiliation:	
Oct 23, 2015	Bob Thomas	\$40.00	Oct 6, 2015	Walter Duke	\$80.00
Oct 23, 2015	Patricia Rucker	\$65.00		Contributor's job:	
Oct 23, 2015	Teresa Palmer	\$80.00		Where contributor works:	
Oct 23, 2015	Mark A. Kesecker	\$80.00		Affiliation:	
Oct 23, 2015	Steven Redding	\$80.00	Oct 6, 2015	Paul Espinosa Del. 107 Hancock Court Charles Town WV 25414 Contributor's job: Delegate Where contributor works: WV Affiliation: Republican	\$300.00
Oct 23, 2015	Sharon Novak	\$80.00	Oct 23, 2015	Kandi & Higinio Montini	\$40.00
Oct 23, 2015	Jean Bibby	\$80.00		Contributor's job:	
Oct 23, 2015	William Powell	\$80.00		Where contributor works:	
Oct 23, 2015	Raymond Smith	\$80.00		Affiliation:	
Oct 23, 2015	Robert P. Adams	\$130.00	Oct 23, 2015	Donald Forsht P.O. Box 218 Gerrardstown WV 25420 Contributor's job: retired Where contributor works: self employed Affiliation:	\$320.00
Oct 23, 2015	Mortgage Finance	\$130.00	Oct 28, 2015	John Overington 491 Hoffman Road Martinsburg WV 25404 Contributor's job: Delegate Where contributor works: WV Affiliation: Republican	\$300.00
Oct 23, 2015	Gary Dungan	\$130.00			
Oct 28, 2015	Priscillia Browning	\$25.00	Nov 4, 2015	John Overington 491 Hoffman Road Martinsburg WV 25404 Contributor's job: Delegate Where contributor works: WV	\$105.00
Oct 28, 2015	Ray Bielicki	\$40.00			
Oct 28, 2015	Betty DeHaven	\$40.00			
Oct 28, 2015	Eulalia Mooney	\$40.00			
Oct 28, 2015	Lynn Leatherman	\$80.00			
Oct 28, 2015	John Sine	\$80.00			
Oct 28, 2015	Stephen Wilson	\$130.00			
Oct 31, 2015	Teresa Pangle	\$25.00			
Oct 31, 2015	Brent Benjamin	\$40.00			
Oct 31, 2015	Eric Goff	\$40.00			
Oct 31, 2015	Darrell Shull	\$40.00			
Oct 31, 2015	Reiner Kissel	\$40.00			
Oct 31, 2015	Larry W. Faircloth	\$40.00			
Oct 31, 2015	Allen Whitt	\$65.00			
Oct 31, 2015	Joseph Brush	\$70.00			
Oct 31, 2015	Viola Johnson	\$80.00			
Oct 31, 2015	Suzanne Morgan	\$80.00			
Oct 31, 2015	Gary Matthews	\$80.00			

Oct 31, 2015	Catherine Wilkes Delligatti	\$80.00		Affiliation: Republican	
Oct 31, 2015	David Harty	\$80.00	Nov 4, 2015	Michael Folk	\$130.00
Nov 4, 2015	Christopher Ross	\$40.00		1346 Swan Pond Road	
Nov 4, 2015	Albert E. Browne III	\$40.00		Martinsburg WV 25404	
Nov 4, 2015	Elaine Mauck	\$40.00		Contributor's job: Delegate	
Nov 4, 2015	J. T. Acree	\$65.00		Where contributor works: WV	
Nov 4, 2015	Therese Harlow	\$80.00		Affiliation: Republican	
Nov 4, 2015	John Williams	\$80.00	Nov 4, 2015	Charles Trump	\$130.00
Nov 4, 2015	Sylvia Sanders	\$100.00		Contributor's job:	
Nov 4, 2015	Donnie Ravas	\$130.00		Where contributor works:	
Nov 4, 2015	Michael Walker	\$130.00		Affiliation:	
Nov 4, 2015	Robert Boege	\$130.00	Nov 4, 2015	Craig Blair	\$130.00
Nov 4, 2015	Priscilla Thiel	\$240.00		Contributor's job:	
Jan 23, 2016	Robert Lowe II	\$40.00		Where contributor works:	
	Subtotal of event contributions of less than \$250.00	\$4,080.00		Affiliation:	
			Nov 4, 2015	Gary Kelley	\$200.00
				Contributor's job:	
				Where contributor works:	
				Affiliation:	
			Nov 4, 2015	Eric Householder	\$880.00
				212 Snooks Lane	
				Martinsburg WV 25405	
				Contributor's job: Delegate	
				Where contributor works: WV	
				Affiliation: Republican	
			Nov 18, 2015	Michael Folk	\$300.00
				1346 Swan Pond Road	
				Martinsburg WV 25404	
				Contributor's job: Delegate	
				Where contributor works: WV	
				Affiliation: Republican	
				Event contributions of \$250 or more:	\$3,085.00
				Event contributions of less than \$250:	\$4,080.00
				Total Contributions:	\$7,165.00

OTHER INCOME: INTEREST, REFUNDS, MISCELLANEOUS RECEIPTS

Date	Source of Income	Type of Receipt	Amount
Aug 18, 2015	T Shirt Sales	sold t shirts	\$130.00
Jan 7, 2016	Patricia Rucker	Dues	\$10.00
Jan 7, 2016	Christopher Ross	Dues	\$10.00
Jan 7, 2016	Betty DeHaven	Dues	\$10.00
Jan 20, 2016	Don Forsht	Dues	\$10.00
Jan 20, 2016	Pam Brush	Dues	\$10.00
Jan 20, 2016	John Compton	Dues	\$10.00
Jan 20, 2016	Michael Holz	Dues	\$10.00
Jan 20, 2016	Robert Lowe II	Dues	\$10.00
Feb 18, 2016	Betty Jo Hirsch	Dues	\$10.00
Feb 18, 2016	Malcolm Kildale	Dues	\$10.00
Mar 3, 2016	Bob Thomas	Dues	\$10.00
Mar 3, 2016	Maxine Householder	Dues	\$10.00
		Total Other Income:	\$250.00

IN-KIND CONTRIBUTIONS

Date	Name and Contributor Information	Description of Contribution	Value
		Total In-Kind Contributions:	\$0.00

LOANS

West Virginia Code: §3-8-5f. Loans to candidates, organizations or persons for election purposes.

"Every candidate, financial agent, person or association of persons or organization advocating or opposing the nomination or election of any candidate or the passage or defeat of any issue or item to be voted upon may not receive any money or any other thing of value toward election expenses except from the candidate, his or her spouse or a lending institution. All loans shall be evidenced by a written agreement executed by the lender, whether the candidate, his or her spouse, or the lending institution. Such agreement shall state the date and amount of the loan, the terms, including interest and repayment schedule, and a description of the collateral, if any, and the full names and addresses of all parties to the agreement. A copy of the agreement shall be filed with the financial statement next required after the loan is executed."

The loan agreement must include all items asked for in the statute. (See above.) The loan agreement does not have to follow a certain format; generally, if all the required information is listed, any format is acceptable. Candidates or political committees that take out a loan for the campaign through a bank or other commercial lending institution must include a copy of the loan agreement executed with that bank or institution. Candidates should not take out loans which are partially for personal use and partially for the campaign. It is almost impossible to keep reporting straight in this case. Any money a candidate contributes to his or her campaign committee with the hope of repayment must be treated as a loan and reported in this section. When a candidate determines that no further repayment can be expected, the loan can be reported as repaid in this section by entering the amount left to repay in the repayments column and reporting the same amount as a contribution from the candidate on Page 2. **These loans must be executed in writing. Caution: Candidates may not carry outstanding loans from one campaign to the next. Each campaign is separate. Funds from a current campaign cannot be used to repay a loan from a previous campaign.**

HOW TO REPORT LOANS

- Each loan for your campaign should be listed on a separate line. (Each time you loan money to the campaign or get a loan, it is considered to be a separate loan.) Include the following information on the form below.
 - loans(s) from prior reporting periods and the balance of each loan (Col. A.) If a payment was made on the loan, list that in Col. C. **Any loan that was repaid in previous reporting periods does not need to be listed.**
 - new loans, the amount (Col. B), any repayments (Col. C), and the balance (Col. D.)
- Attach a copy of the loan agreement for each loan received during the reporting period.**

LOANS (CONTINUED)

Bank Loans: List name & address of financial institution Candidate or Candidate's Spouse Loans: List name, residence and mailing address of person(s) making or cosigning loan	Column A Balance of previous loan at end of period	Column B Amount of new loan received during period		Column C Repayments during period		Column D Balance outstanding at end of period
	Amount	Date	Amount	Date	Amount	Amount
		Loans Received		Repayment of Loans		Outstanding Loans
		0		0		0

ITEMIZED EXPENDITURES

Date	Name of Person or Vendor And Address	Purpose	Amount
Apr 1, 2015	Westfield Insurance Company PO Box 9001566 Louisville, KY, 40290-1566,	Insurance	\$502.76
Apr 27, 2015	Kandi Montini 406 Hedrick Ave. Martinsburg, WV, 25405,	Refund	\$70.50
May 8, 2015	Cash	Cash	\$200.00
May 11, 2015	Pownall's Bistro 1591 Winchester Ave Martinsburg, WV, 25405,	Meals	\$2,567.22
May 21, 2015	Kandi Montini 406 Hedrick Ave Martinsburg, WV, 25405,	Refund	\$140.10
May 27, 2015	WLTF - FM 1606 West King St. Martinsburg, WV, 25401,	Radio ad	\$528.00
Jun 3, 2015	CNB Bank Berkley Springs, WV, 25411,	Cash	\$200.00
Jun 5, 2015	Kandi Montini 406 Hedrick Ave Martinsburg, WV, 25405,	Refund	\$42.50
Jun 11, 2015	Berkley County Parks Inwood, WV,	Rent	\$500.00
Jun 11, 2015	Kandi Montini 406 Hedrick Ave Martinsburg, WV, 25405,	Refund	\$166.05
Jul 2, 2015	Berkeley County Youth Fair Fairgrounds Martinsburg, WV, 25405,	Tickets	\$30.00
Aug 25, 2015	Panhandle Printing 124 N. Maple Ave Martinsburg, WV, 25401,	Tickets	\$64.16

Sep 23, 2015	Beyond Design 49 Morning Star Drive Hedgesville, WV, 25427,	Web Hosting Fees	\$195.00
Oct 15, 2015	Kandi Montini 406 Hedrick Ave Martinsburg, WV, 25405,	Refund	\$37.80
Oct 28, 2015	CNB Bank Berkley Springs, WV, 25411,	Cash	\$100.00
Oct 31, 2015	Kandi Montini 406 Hedrick Ave Martinsburg, WV, 25405,	Refund	\$133.75
Oct 31, 2015	Pownall's Bistro Martinsburg, WV , 25405,	meals	\$1,996.73
Nov 5, 2015	BC Republican Executive Committee Gary Kelley, Chairman 20 International Court Martinsburg, WV, 25403,	reimburse for roundtable tickets	\$700.00
Nov 5, 2015	Pownall's Bistro 1591 Winchester Ave Martinsburg, WV, 25405,	Meals	\$437.38
Nov 5, 2015	Gary Kelley 20 International Court Martinsburg, WV, 25403,	Refund - Newspaper Ad	\$70.00
Nov 14, 2015	Gary Kelley 20 International Court Martinsburg, WV, 25402,	Refund - Dinner	\$25.00
Nov 14, 2015	Gary Kelley 20 International Court Martinsburg, WV, 25402,	Donation	\$100.00
Nov 19, 2015	Jack DeHaven 971 Talisman Drive Martinsburg, WV, 25403,	Refund - Tablecloths	\$120.63
Dec 8, 2015	Berkley County Parks Inwood, WV, 25428,	Rent	\$250.00
		Total Expenditures:	\$9,177.58

RECEIPT OF A TRANSFER OF EXCESS FUNDS

Date	Candidate Committee Name and Year	Amount
	Total Receipts of Transfer of Excess Funds:	\$0.00

DISBURSEMENT OF EXCESS FUNDS

Date	Name of candidate committee and election year disbursing excess funds	Purpose of Disbursement	Amount
		Total Disbursement of Excess Funds:	\$0.00

UNPAID BILLS

Date	Group or Firm Affiliation	Purpose	Amount
		Total Unpaid Bills:	\$0.00

Submitted: Mar 26, 2016 at 11:24:19 AM